

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				13601 CITY OF COVINA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	1,134,667.07	1,134,667.07	0.00	1,134,667.07
COVINA - PROJECT # 2	0.00	190,297.96	190,297.96	0.00	190,297.96
COVINA - PROJECT # 2 88 ANNEX	0.00	74,049.73	74,049.73	0.00	74,049.73
AGENCY TOTAL	\$0.00	\$1,399,014.76	\$1,399,014.76	\$0.00	\$1,399,014.76
ALLOCATED / DISTRIBUTED			1,399,014.76	0.00	1,399,014.76
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				13641 CITY OF COVINA VEHICLE PD #1	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 2 88 ANNEX	0.00	2,108.15	2,108.15	0.00	2,108.15
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,108.15</u>	<u>\$2,108.15</u>	<u>\$0.00</u>	<u>\$2,108.15</u>
ALLOCATED / DISTRIBUTED			2,108.15	0.00	2,108.15
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>